

CIVIL AIR PATROL

_____ WING

UNIT NAME _____ CHARTER NUMBER _____

Cash in bank/savings account per unit records 1 Oct _____.-----\$ _____

Add: Receipt

Account No.	Account Title	Amount
3000	Membership Dues	\$ _____
3110	Contributions	\$ _____
3290	Government Contributions	\$ _____
3200	Government Appropriations – Programs	\$ _____
3205	Government Appropriations – General	\$ _____
3238	Receipts from National Headquarters	\$ _____
3280	Receipts from Other CAP Entities	\$ _____
3400	Senior Activities	\$ _____
3425	Cadet Activities	\$ _____
3450	Flight Activities	\$ _____
3810	Investment Income –Savings & Temp Investments	\$ _____
4000	Materials and Supplies Sales	\$ _____
4420	Insurance Collected	\$ _____
4600	Fundraising/Special Events and Activities	\$ _____
4920	Salvage Proceeds	\$ _____
4960	Unrelated Business Income	\$ _____

TOTAL RECEIPTS -----\$ _____

Total Beginning Bank Balance and Receipts During Year -----\$ _____

LESS: Expenditures

5000	Grants and Allocations	\$ _____
5100	Salaries	\$ _____
5315	Workers Comp Insurance	\$ _____
5400	Payroll Taxes	\$ _____
5500	Fundraising Fees	\$ _____
5525	Fundraising Activities	\$ _____
5555	Accounting Services	\$ _____
5575	Legal Services	\$ _____
5600	Office Supplies	\$ _____
5630	Materials and Supplies	\$ _____
5635	Materials and Supplies – Cost of Sales	\$ _____
5700	Telephone	\$ _____
5800	Postage and Shipping	\$ _____
5920	Facility Expenditures	\$ _____
6005	Aircraft Operations and Maintenance	\$ _____
6040	Vehicle Operations and Maintenance	\$ _____
6055	Communication Operations and Maintenance	\$ _____
6060	Other Equipment Operations and Maintenance	\$ _____
6110	Printing and Publications	\$ _____
6200	Travel	\$ _____
6350	Conferences and Meetings	\$ _____

6410	Interest Expense	\$ _____
6760	Cadet Activities	\$ _____
6770	Senior Activities	\$ _____
6825	Mission Expenditures	\$ _____
6950	Insurance – Vendors	\$ _____
7300	Awards	\$ _____
7400	Bookstore Purchases – Materials and Supplies	\$ _____
7401	Depot Purchases – Materials and Supplies	\$ _____
7404	Payments to National Headquarters	\$ _____
7420	Expenditures to Other CAP Entities	\$ _____
7445	Public Relations and Publicity	\$ _____
7450	Taxes – Other	\$ _____
7490	Miscellaneous	\$ _____
7491	Note Payments	\$ _____
7492	Real Property Purchased	\$ _____
7493	Aircraft Improvements Purchased	\$ _____
7494	Vehicles Purchased	\$ _____
7495	Communications Equipment Purchased	\$ _____
7496	Other Equipment and Furniture Purchased	\$ _____
9910	Lobbying Expenditures	\$ _____
9960	Unrelated Business Income Expenses	\$ _____

Total Expenditures-----\$ _____

Cash in bank/savings account per unit records, 30 Sep _____-----\$ _____

Bank/Credit Union for Unit Funds:

Address:

Finance Officer:

Telephone #

Date: